

Fund	Launch Balance (07/01/16)	Period Start Balance	Allocated	Last Quarter Allocated	Last Quarter Actual	Cold Wallet Balance
Community	200,000,000	195,000,000	1,000,000	1,000,000	867,956	195,000,000
Operational	100,000,000	99,900,000		1,000,000	1,049,996	98,850,004
Institutional	100,000,000	100,000,000	0	0	0	100,000,000
						393,850,004



Wed, 06 Sep 2017 14:13:38 +0000	jeremy	acquisition	Redacted	Redacted	1,000	Redacted	Slack chat with crypto group	Redacted
Mon, 25 Sep 2017 16:49:39 +0000	jeremy	acquisition	Redacted	Redacted	1,000	Redacted	Reddit tipping	Redacted
Mon, 25 Sep 2017 20:41:24 +0000	josh	acquisition	Redacted	Redacted	500	Redacted	brinck reddit tipbot may change category later	Redacted
Tue, 26 Sep 2017 19:17:07 +0000	josh	acquisition	Redacted	Redacted	500	Redacted	Brinck tipbot	Redacted
Tue, 26 Sep 2017 19:20:58 +0000	josh	acquisition	Redacted	Redacted	500	Redacted	Tom tip wallet for reddit	Redacted
Tue, 26 Sep 2017 21:47:35 +0000	jeremy	acquisition	Redacted	Redacted	1,000	Redacted	For Andrew Traglia, who made first video about LBRY	Redacted
Mon, 03 Jul 2017 13:35:16 +0000	josh	api	Redacted	Redacted	10,000	Redacted	alert	Redacted
Tue, 04 Jul 2017 04:27:15 +0000	josh	api	Redacted	Redacted	10,000	Redacted	alert	Redacted
Wed, 05 Jul 2017 11:32:36 +0000	grin	api	Redacted	Redacted	50,000	Redacted	fill er' up	Redacted
Thu, 06 Jul 2017 18:04:53 +0000	josh	api	Redacted	Redacted	20,000	Redacted	alert	Redacted
Fri, 07 Jul 2017 13:31:29 +0000	grin	api	Redacted	Redacted	20,000	Redacted	switching to new wallet. there are issues with the old one	Redacted
Sun, 09 Jul 2017 23:16:35 +0000	grin	api	Redacted	Redacted	8,000	Redacted	refill	Redacted
Mon, 17 Jul 2017 13:38:42 +0000	grin	api	Redacted	Redacted	20,000	Redacted	refill	Redacted
Thu, 20 Jul 2017 10:58:09 +0000	grin	api	Redacted	Redacted	20,000	Redacted	refill	Redacted
Fri, 21 Jul 2017 12:07:16 +0000	grin	api	Redacted	Redacted	30,000	Redacted	refill	Redacted
Tue, 25 Jul 2017 12:48:17 +0000	jeremy	api	Redacted	Redacted	20,000	Redacted	refill rewards	Redacted
Wed, 26 Jul 2017 12:32:35 +0000	grin	api	Redacted	Redacted	20,000	Redacted	refill	Redacted
Wed, 02 Aug 2017 11:51:51 +0000	grin	api	Redacted	Redacted	10,000	Redacted	fill	Redacted
Wed, 02 Aug 2017 22:31:40 +0000	jeremy	api	Redacted	Redacted	10,000	Redacted	more credits for the credit machine	Redacted
Thu, 03 Aug 2017 13:50:54 +0000	josh	api	Redacted	Redacted	10,000	Redacted	alert	Redacted
Thu, 03 Aug 2017 13:55:27 +0000	josh	api	Redacted	Redacted	10,000	Redacted	alert	Redacted
Fri, 04 Aug 2017 13:08:57 +0000	josh	api	Redacted	Redacted	10,000	Redacted	alert	Redacted
Sat, 05 Aug 2017 01:22:07 +0000	josh	api	Redacted	Redacted	25,000	Redacted	alert	Redacted
Sun, 06 Aug 2017 20:11:51 +0000	josh	api	Redacted	Redacted	9,999	Redacted	alert	Redacted
Tue, 08 Aug 2017 00:00:09 +0000	josh	api	Redacted	Redacted	10,000	Redacted	alert	Redacted
Wed, 09 Aug 2017 13:32:26 +0000	josh	api	Redacted	Redacted	10,000	Redacted	alert	Redacted
Thu, 10 Aug 2017 13:08:41 +0000	josh	api	Redacted	Redacted	10,000	Redacted	alert	Redacted
Fri, 11 Aug 2017 12:41:59 +0000	josh	api	Redacted	Redacted	20,000	Redacted	alert	Redacted
Mon, 14 Aug 2017 13:03:06 +0000	josh	api	Redacted	Redacted	10,000	Redacted	alert	Redacted
Wed, 16 Aug 2017 13:07:27 +0000	josh	api	Redacted	Redacted	10,000	Redacted	alert	Redacted
Fri, 18 Aug 2017 13:43:21 +0000	josh	api	Redacted	Redacted	10,000	Redacted	alert	Redacted
Sun, 20 Aug 2017 14:11:36 +0000	josh	api	Redacted	Redacted	10,000	Redacted	alert	Redacted
Tue, 22 Aug 2017 13:54:42 +0000	josh	api	Redacted	Redacted	10,000	Redacted	alert	Redacted
Sun, 27 Aug 2017 14:50:04 +0000	josh	api	Redacted	Redacted	10,000	Redacted	alert	Redacted
Sat, 02 Sep 2017 15:01:30 +0000	josh	api	Redacted	Redacted	10,000	Redacted	alert	Redacted
Tue, 05 Sep 2017 16:12:33 +0000	josh	api	Redacted	Redacted	10,000	Redacted	alert	Redacted
Fri, 22 Sep 2017 13:46:33 +0000	josh	api	Redacted	Redacted	5,000	Redacted	alert	Redacted
Sat, 30 Sep 2017 21:40:33 +0000	josh	api	Redacted	Redacted	5,000	Redacted	alert	Redacted
Mon, 03 Jul 2017 13:19:04 +0000	josh	bounty	Redacted	Redacted	20,000	Redacted	Maxbit done i18n	Redacted
Thu, 06 Jul 2017 04:29:58 +0000	josh	bounty	Redacted	Redacted	300	Redacted	shockr redirect for reilly	Redacted
Tue, 11 Jul 2017 20:14:40 +0000	jeremy	bounty	Redacted	Redacted	3,000	Redacted	Video work	Redacted
Wed, 12 Jul 2017 22:30:39 +0000	josh	bounty	Redacted	Redacted	1,000	Redacted	shockr richlist	Redacted
Sat, 15 Jul 2017 16:54:26 +0000	josh	bounty	Redacted	Redacted	1,000	Redacted	Old alpha tester verified Rick	Redacted
Mon, 24 Jul 2017 16:51:49 +0000	josh	bounty	Redacted	Redacted	10,000	Redacted	@14 / Matt	Redacted
Thu, 27 Jul 2017 13:40:54 +0000	josh	bounty	Redacted	Redacted	3,000	Redacted	ful0n - blob creation bottleneck work	Redacted
Thu, 27 Jul 2017 19:00:57 +0000	josh	bounty	Redacted	Redacted	500	Redacted	JJ and reilly howto	Redacted
Mon, 31 Jul 2017 20:43:02 +0000	jeremy	bounty	Redacted	Redacted	5,000	Redacted	Open beta tipping!	Redacted
Tue, 01 Aug 2017 03:58:17 +0000	josh	bounty	Redacted	Redacted	714	Redacted	JJ videos with Reilly	Redacted
Tue, 01 Aug 2017 03:58:50 +0000	josh	bounty	Redacted	Redacted	714	Redacted	julie creative w reilly	Redacted
Thu, 17 Aug 2017 14:09:09 +0000	josh	bounty	Redacted	Redacted	5,000	Redacted	akinwale - android partial bounty	Redacted
Thu, 17 Aug 2017 16:26:59 +0000	josh	bounty	Redacted	Redacted	7,000	Redacted	akinwale - android bounty full	Redacted
Fri, 18 Aug 2017 02:04:02 +0000	josh	bounty	Redacted	Redacted	3,000	Redacted	fulon - android	Redacted
Mon, 04 Sep 2017 16:54:06 +0000	josh	bounty	Redacted	Redacted	2,000	Redacted	josh tip wallet	Redacted
Mon, 18 Sep 2017 02:04:01 +0000	josh	bounty	Redacted	Redacted	1,200	Redacted	Chris 404 page	Redacted
Tue, 19 Sep 2017 13:28:48 +0000	josh	bounty	Redacted	Redacted	14,545	Redacted	Alex L work	Redacted
Mon, 25 Sep 2017 17:12:31 +0000	josh	bounty	Redacted	Redacted	5,000	Redacted	Akin - tipbot	Redacted

Mon, 25 Sep 2017 16:16:03 +0000	grin	dev eval	Redacted	Redacted	500	Redacted	kelly wilson doing work	Redacted
Mon, 03 Jul 2017 02:52:54 +0000	josh	modpay	Redacted	Redacted	2,300	Redacted	weekly	Redacted
Mon, 10 Jul 2017 13:23:05 +0000	josh	modpay	Redacted	Redacted	3,300	Redacted	weekly	Redacted
Mon, 17 Jul 2017 13:10:45 +0000	josh	modpay	Redacted	Redacted	5,000	Redacted	weekly	Redacted
Mon, 24 Jul 2017 12:58:09 +0000	josh	modpay	Redacted	Redacted	2,700	Redacted	weekly	Redacted
Mon, 31 Jul 2017 13:09:34 +0000	josh	modpay	Redacted	Redacted	4,200	Redacted	weekly	Redacted
Mon, 07 Aug 2017 13:15:45 +0000	josh	modpay	Redacted	Redacted	4,200	Redacted	weekly	Redacted
Mon, 14 Aug 2017 13:09:07 +0000	josh	modpay	Redacted	Redacted	6,800	Redacted	weekly	Redacted
Mon, 21 Aug 2017 13:09:32 +0000	josh	modpay	Redacted	Redacted	6,800	Redacted	weekly	Redacted
Mon, 28 Aug 2017 13:15:17 +0000	josh	modpay	Redacted	Redacted	7,500	Redacted	weekly	Redacted
Mon, 04 Sep 2017 13:38:21 +0000	josh	modpay	Redacted	Redacted	8,200	Redacted	weekly	Redacted
Mon, 11 Sep 2017 13:10:14 +0000	josh	modpay	Redacted	Redacted	10,900	Redacted	weekly	Redacted
Mon, 18 Sep 2017 13:35:48 +0000	josh	modpay	Redacted	Redacted	13,100	Redacted	weekly	Redacted
Mon, 25 Sep 2017 13:12:40 +0000	josh	modpay	Redacted	Redacted	12,700	Redacted	weekly	Redacted
Thu, 13 Jul 2017 13:50:56 +0000	josh	other	Redacted	Redacted	1,000	Redacted	josh tip wallet	Redacted
Mon, 31 Jul 2017 22:52:52 +0000	josh	other	Redacted	Redacted	2,000	Redacted	josh tip wallet	Redacted
Fri, 04 Aug 2017 21:22:33 +0000	jeremy	other	Redacted	Redacted	50	Redacted	tip	Redacted
Fri, 11 Aug 2017 16:59:44 +0000	josh	other	Redacted	Redacted	1,000	Redacted	slack tip wallet josh	Redacted
Wed, 23 Aug 2017 15:45:37 +0000	jeremy	other	Redacted	Redacted	250	Redacted	Tip for open source work	Redacted
Wed, 06 Sep 2017 01:15:40 +0000	jeremy	other	Redacted	Redacted	150	Redacted	new user	Redacted
Tue, 12 Sep 2017 15:27:10 +0000	jeremy	other	Redacted	Redacted	100	Redacted	https://github.com/lbryio/lbry-app/pull/547	Redacted
Tue, 04 Jul 2017 00:54:43 +0000	josh	publishing	Redacted	Redacted	300	Redacted	Internet Archives, starting with five channels: Noir, Scifi-Horror,	Redacted
Fri, 07 Jul 2017 01:05:30 +0000	josh	publishing	Redacted	Redacted	1,000	Redacted	reilly request	Redacted
Fri, 07 Jul 2017 01:05:50 +0000	josh	publishing	Redacted	Redacted	400	Redacted	reilly request	Redacted
Tue, 11 Jul 2017 21:12:59 +0000	josh	publishing	Redacted	Redacted	100	Redacted	reilly and JJ howtos	Redacted
Fri, 21 Jul 2017 19:15:45 +0000	josh	publishing	Redacted	Redacted	595	Redacted	@slav channel \$250 payment	Redacted
Wed, 26 Jul 2017 03:01:43 +0000	josh	publishing	Redacted	Redacted	100	Redacted	reilly	Redacted
Tue, 01 Aug 2017 03:59:35 +0000	josh	publishing	Redacted	Redacted	595	Redacted	\$250 publisher kokesh	Redacted
Tue, 01 Aug 2017 04:00:04 +0000	josh	publishing	Redacted	Redacted	595	Redacted	bless hay \$250 pub	Redacted
Tue, 01 Aug 2017 17:38:07 +0000	josh	publishing	Redacted	Redacted	568	Redacted	mayer makes 250 pub	Redacted
Tue, 01 Aug 2017 23:53:39 +0000	josh	publishing	Redacted	Redacted	575	Redacted	crypt0 250 pub	Redacted
Wed, 02 Aug 2017 20:07:29 +0000	josh	publishing	Redacted	Redacted	500	Redacted	250 3blue1brown	Redacted
Fri, 25 Aug 2017 14:04:55 +0000	grin	publishing	Redacted	Redacted	10,000	Redacted	get @grin back from jack	Redacted
Fri, 01 Sep 2017 20:18:31 +0000	josh	publishing	Redacted	Redacted	100	Redacted	Jamie King	Redacted
Wed, 06 Sep 2017 00:16:09 +0000	josh	publishing	Redacted	Redacted	36,000	Redacted	Jamie KING Reilly	Redacted
Wed, 20 Sep 2017 01:25:29 +0000	josh	publishing	Redacted	Redacted	4,545	Redacted	Crypto Chronos channel	Redacted
Tue, 26 Sep 2017 22:37:49 +0000	grin	publishing	Redacted	Redacted	500	Redacted	publishing @NurdRage	Redacted
Fri, 29 Sep 2017 17:18:25 +0000	josh	publishing	Redacted	Redacted	1,648	Redacted	Reilly pub wallet	Redacted
Mon, 03 Jul 2017 13:53:33 +0000	josh	salary	Redacted	Redacted	2,105	Redacted		Redacted
Mon, 03 Jul 2017 13:54:00 +0000	josh	salary	Redacted	Redacted	1,754	Redacted		Redacted
Mon, 03 Jul 2017 20:07:29 +0000	josh	salary	Redacted	Redacted	5,000	Redacted		Redacted
Mon, 10 Jul 2017 13:25:05 +0000	josh	salary	Redacted	Redacted	2,875	Redacted		Redacted
Mon, 10 Jul 2017 13:30:24 +0000	josh	salary	Redacted	Redacted	2,000	Redacted		Redacted
Mon, 10 Jul 2017 13:31:36 +0000	josh	salary	Redacted	Redacted	3,428	Redacted		Redacted
Mon, 10 Jul 2017 14:27:54 +0000	josh	salary	Redacted	Redacted	5,000	Redacted		Redacted
Fri, 14 Jul 2017 15:39:42 +0000	josh	salary	Redacted	Redacted	2,545	Redacted		Redacted
Mon, 17 Jul 2017 13:13:52 +0000	josh	salary	Redacted	Redacted	2,916	Redacted		Redacted
Mon, 17 Jul 2017 13:15:06 +0000	josh	salary	Redacted	Redacted	7,500	Redacted		Redacted
Mon, 17 Jul 2017 13:16:31 +0000	josh	salary	Redacted	Redacted	4,166	Redacted		Redacted
Mon, 17 Jul 2017 13:18:52 +0000	josh	salary	Redacted	Redacted	5,000	Redacted		Redacted
Tue, 18 Jul 2017 12:52:16 +0000	josh	salary	Redacted	Redacted	2,916	Redacted		Redacted
Mon, 24 Jul 2017 13:01:18 +0000	josh	salary	Redacted	Redacted	1,372	Redacted		Redacted
Mon, 24 Jul 2017 13:02:56 +0000	josh	salary	Redacted	Redacted	5,000	Redacted		Redacted
Mon, 24 Jul 2017 13:03:40 +0000	josh	salary	Redacted	Redacted	2,352	Redacted		Redacted
Mon, 24 Jul 2017 13:04:33 +0000	josh	salary	Redacted	Redacted	1,372	Redacted		Redacted
Mon, 24 Jul 2017 14:18:53 +0000	josh	salary	Redacted	Redacted	2,745	Redacted		Redacted

Mon, 31 Jul 2017 13:20:09 +0000	josh	salary	Redacted	Redacted	2,000	Redacted	Redacted
Mon, 31 Jul 2017 13:20:56 +0000	josh	salary	Redacted	Redacted	4,000	Redacted	Redacted
Mon, 31 Jul 2017 13:21:33 +0000	josh	salary	Redacted	Redacted	3,429	Redacted	Redacted
Mon, 31 Jul 2017 13:23:34 +0000	josh	salary	Redacted	Redacted	2,000	Redacted	Redacted
Wed, 02 Aug 2017 16:20:17 +0000	josh	salary	Redacted	Redacted	5,000	Redacted	Redacted
Mon, 07 Aug 2017 13:18:08 +0000	josh	salary	Redacted	Redacted	1,346	Redacted	Redacted
Mon, 07 Aug 2017 13:18:48 +0000	josh	salary	Redacted	Redacted	2,692	Redacted	Redacted
Mon, 07 Aug 2017 13:19:27 +0000	josh	salary	Redacted	Redacted	2,885	Redacted	Redacted
Mon, 07 Aug 2017 13:20:05 +0000	josh	salary	Redacted	Redacted	1,346	Redacted	Redacted
Mon, 14 Aug 2017 13:05:53 +0000	josh	salary	Redacted	Redacted	1,867	Redacted	Redacted
Mon, 14 Aug 2017 13:06:25 +0000	josh	salary	Redacted	Redacted	3,733	Redacted	Redacted
Mon, 14 Aug 2017 13:07:04 +0000	josh	salary	Redacted	Redacted	4,000	Redacted	Redacted
Mon, 14 Aug 2017 13:07:42 +0000	josh	salary	Redacted	Redacted	1,867	Redacted	Redacted
Mon, 21 Aug 2017 13:05:55 +0000	josh	salary	Redacted	Redacted	2,000	Redacted	Redacted
Mon, 21 Aug 2017 13:06:36 +0000	josh	salary	Redacted	Redacted	4,000	Redacted	Redacted
Mon, 21 Aug 2017 13:07:06 +0000	josh	salary	Redacted	Redacted	4,287	Redacted	Redacted
Mon, 21 Aug 2017 13:07:44 +0000	josh	salary	Redacted	Redacted	2,000	Redacted	Redacted
Mon, 28 Aug 2017 13:18:43 +0000	josh	salary	Redacted	Redacted	4,000	Redacted	Redacted
Mon, 28 Aug 2017 13:19:31 +0000	josh	salary	Redacted	Redacted	4,286	Redacted	Redacted
Mon, 28 Aug 2017 13:20:38 +0000	josh	salary	Redacted	Redacted	2,000	Redacted	Redacted
Fri, 01 Sep 2017 16:55:20 +0000	josh	salary	Redacted	Redacted	2,142	Redacted	Redacted
Tue, 05 Sep 2017 13:09:15 +0000	josh	salary	Redacted	Redacted	2,500	Redacted	Redacted
Tue, 05 Sep 2017 13:10:14 +0000	josh	salary	Redacted	Redacted	4,667	Redacted	Redacted
Tue, 05 Sep 2017 13:10:46 +0000	josh	salary	Redacted	Redacted	5,000	Redacted	Redacted
Tue, 05 Sep 2017 13:11:29 +0000	josh	salary	Redacted	Redacted	1,667	Redacted	Redacted
Tue, 05 Sep 2017 13:12:00 +0000	josh	salary	Redacted	Redacted	750	Redacted	Redacted
Tue, 05 Sep 2017 13:35:52 +0000	josh	salary	Redacted	Redacted	250	Redacted	Redacted
Mon, 11 Sep 2017 13:14:31 +0000	josh	salary	Redacted	Redacted	5,000	Redacted	Redacted
Mon, 11 Sep 2017 13:15:12 +0000	josh	salary	Redacted	Redacted	5,357	Redacted	Redacted
Mon, 11 Sep 2017 13:17:56 +0000	josh	salary	Redacted	Redacted	1,786	Redacted	Redacted
Mon, 11 Sep 2017 13:20:05 +0000	josh	salary	Redacted	Redacted	1,071	Redacted	Redacted
Mon, 11 Sep 2017 14:58:22 +0000	josh	salary	Redacted	Redacted	1,000	Redacted	Redacted
Mon, 18 Sep 2017 13:41:07 +0000	josh	salary	Redacted	Redacted	1,125	Redacted	Redacted
Mon, 18 Sep 2017 13:41:42 +0000	josh	salary	Redacted	Redacted	5,833	Redacted	Redacted
Mon, 18 Sep 2017 13:42:08 +0000	josh	salary	Redacted	Redacted	6,250	Redacted	Redacted
Mon, 18 Sep 2017 13:42:46 +0000	josh	salary	Redacted	Redacted	2,083	Redacted	Redacted
Mon, 18 Sep 2017 13:43:23 +0000	josh	salary	Redacted	Redacted	1,250	Redacted	Redacted
Mon, 25 Sep 2017 13:25:14 +0000	josh	salary	Redacted	Redacted	6,829	Redacted	Redacted
Mon, 25 Sep 2017 13:25:45 +0000	josh	salary	Redacted	Redacted	7,317	Redacted	Redacted
Mon, 25 Sep 2017 13:26:27 +0000	josh	salary	Redacted	Redacted	2,439	Redacted	Redacted
Mon, 25 Sep 2017 13:26:56 +0000	josh	salary	Redacted	Redacted	1,463	Redacted	Redacted
Mon, 25 Sep 2017 15:40:21 +0000	josh	salary	Redacted	Redacted	1,100	Redacted	Redacted
			Bounty	82,973	explorers, translate, bugs, features		
			Invite / API	452,999	Rewards / Invite		
			Modpay	87,700			
			Salary	186,163	Mostly Mat and Bill		
			Publishing	58,121	Reilly deals and creators		
			Aquisition	9,050	Mostly tipping Slack/other		
				867,956			

Date	Actual	Allocated	Purpose	From	To	Tx
3Q	1,049,996	1,000,000	Ongong Operations	LBRY	Market	Several

Date	Actual	Allocated	Purpose	From	To	Tx	Notes	Txn By
No activity								